

MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVES

FROM : THE MANAGEMENT

DATE : 9 SEPTEMBER 2020

RE : DISCONTINUATION OF CITIBANK PAYLINK CHEQUE FACILITY

We have been notified by our banker, Citibank Berhad of the discontinuation of their Paylink cheque facility by end of the year.

As such, we seek your co-operation to advise all your existing clients who are still requesting for cheque payments to sign up for Electronic Share Payment (ESP) facility by **30 November 2020**.

All clients who have not signed up for ESP facility will have their proceeds automatically credited into Trust on due date.

Any withdrawal thereafter will be done via Interbank Transfer (IBG/GIRO/Rentas) which will incur service charge of **RM10.00** per transaction in addition to any bank charges and there will be a delay in clients receiving their payments as we have to process it manually.

To avoid the charges and delay in receiving payments, we strongly urge you to request your clients to opt for ESP facility by submitting the "Application for Electronic Share Payment" form.

The form is available at our website: www.tasecurities.com.my or at our offices.

Thank you.

